## STATEMENT AS OF March 31, 2018 OF THE NEW YORK LIFE INSURANCE COMPANY

## EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

EXIIIDI1	1 2 Ordinary 5					Group Accident and Healt					11
	'		3	4	5	6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit Life (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
Uncollected	6,074,290		3,898,833	-		2,163,813	-	11,644			
Deferred and accrued	195,540,727		158,840,287	-		36,767,139	-	(43,618)		(23,081)	
3. Deferred, accrued and uncollected:											
3.1 Direct	202,044,307		162,989,241	-		39,031,779	-	23,288		-	
3.2 Reinsurance assumed	40,217		40,217	-		-	-	-		-	
3.3 Reinsurance ceded	211,700		290,342			(23,587)		(31,974)		(23,081)	
3.4 Net (Line 1 + Line 2)	201,615,017		162,739,120	-		38,930,952	-	(31,974)		(23,081)	
4. Advance	4,567,050		3,850,710	-		650,756	-	8,401		57,184	
5. Line 3.4 - Line 4	197,047,966		158,888,411	-		38,280,195	-	(40,375)		(80,265)	
Collected during year:     6.1 Direct	233,035,706		144,680,766	36.338.155		48,563,672		398,362		3,054,751	
6.2 Reinsurance assumed	233,035,706		51,519	30,338,155		48,563,672	-	398,302		3,054,751	
6.3 Reinsurance ceded	1,333,989		1,015,263			189.922	-	128,803		-	
6.4 Net	231,753,237		143,717,022	36.338.155		48.373.750	-	269,559		3.054.751	
7. Line 5 + Line 6.4	428,801,203		302,605,432	36,338,155		86,653,945	-	229,185		2,974,486	
Eine 5 + Line 6.4     Prior year (uncollected + deferred and accrued - advance)	207,321,881		170,692,765	30,338,155		36,648,886	-	(1,419)		(18,351)	
First year premiums and considerations	207,321,861		170,092,703	-		30,040,000	-	(1,417)		(10,331)	
9.1 Direct	222,663,660		132,719,870	36,338,155		50,204,470		408,328		2,992,836	
9.2 Reinsurance assumed	85,269		85,269	30,330,133		30,204,470		400,320		2,772,030	
9.3 Reinsurance ceded	1,269,608		892,472			199,411		177,724		-	
9.4 Net (Line 7 - Line 8)	221,479,322		131.912.667	36.338.155		50.005.059	_	230,603		2,992,836	
SINGLE	221,477,322		131,712,007	30,330,133		30,003,037		230,003		2,772,000	
10. Single premiums and considerations:						+					
10.1 Direct	665,327,521		425,928,830	11,496,321		2,683	227,899,687			_	
10.2 Reinsurance assumed	20,845,796		20,845,796			-	-				
10.3 Reinsurance ceded	15,900,243		15,900,243	_		-	-				
10.4 Net	670,273,074		430,874,383	11,496,321		2,683	227,899,687	-			
RENEWAL	, ., .,		,	7 - 7			, , , , ,				
11. Uncollected	385,550,142		132,470,314	103		229,833,840	-	18,939,056		4,306,829	
12. Deferred and accrued	1,666,376,514		1,195,217,079	2,077		471,094,163	-	(69,982)		133,177	
13. Deferred, accrued and uncollected:											
13.1 Direct	1,879,643,174		1,292,352,343	2,180		563,963,589	-	18,939,056		4,386,006	
13.2 Reinsurance assumed	214,649,607		77,259,339	-		137,390,268	-	-			
13.3 Reinsurance ceded	42,162,525		41,871,315	-		307,191	-	(69,982)		54,001	
13.4 Net (Line 11 + Line 12)	2,051,926,656		1,327,687,393	2,180		700,928,003	-	18,869,074		4,440,007	
14. Advance	92,726,321		83,258,022	-		6,792,536	-	200,876		2,474,887	
15. Line13.4 - Line 14	1,959,200,335		1,244,429,371	2,180		694,135,466	-	18,668,198		1,965,120	
16. Collected during year:											
16.1 Direct	3,253,180,059		1,330,769,300	2,213,221		423,061,381	1,385,848,029	31,656,224		79,631,903	
16.2 Reinsurance assumed	126,774,946		126,774,946	-			-	-			
16.3 Reinsurance ceded	123,511,738		113,980,468	-		1,000,687	-	-		8,530,584	
16.4 Net	3,256,443,267		1,343,563,778	2,213,221		422,060,695	1,385,848,029	31,656,224		71,101,320	
17. Line 15 + Line 16.4	5,215,643,602		2,587,993,149	2,215,401		1,116,196,161	1,385,848,029	50,324,422		73,066,440	
18. Prior year (uncollected + deferred and accrued - advance)	1,884,226,336		1,330,775,710	663		532,169,352	-	15,821,526		5,459,086	
19. Renewal premiums and considerations:	2 24/ 047 700		1 2/2 2/5 227	2 24 4 722		405 707 474	1 205 040 000	24 502 227		7/ 120 100	
19.1 Direct	3,246,847,720 183,660,046		1,262,365,397 84,344,425	2,214,738		485,786,471 99,315,620	1,385,848,029	34,502,896		76,130,188	
19.2 Reinsurance assumed				-			-	•		0 500 004	
19.3 Reinsurance ceded	99,090,500 3,331,417,266		89,492,384 1,257,217,439	2,214,738		1,075,283 584,026,809	1,385,848,029	34,502,896		8,522,834 67,607,354	
19.4 Net (Line 17 - Line 18) TOTAL	3,331,417,266		1,257,217,439	2,214,738		584,020,809	1,385,848,029	34,502,896		07,007,354	
20. Total premiums and annuity considerations:											
20.1 Direct	4,134,838,901		1,821,014,097	50,049,214		535,993,625	1,613,747,717	34,911,224		79,123,024	
20.1 Direct 20.2 Reinsurance assumed	204,591,111		1,821,014,097	50,049,214		99,315,620	1,013,747,717	34,711,224		17,123,024	
20.3 Reinsurance ceded	116,260,350		105,275,491	<u>:</u>		1,274,694	-	177,724		8,522,834	
20.3 Remsulance ceded 20.4 Net (Line 9.4+10.4+19.4)	4,223,169,662		1,820,004,489	50,049,214		634,034,551	1,613,747,717	34,733,499		70,600,191	
20.7 Not (LINE 7.47 10.47 17.4)	4,223,104,002		1,020,004,407	30,047,214	I	004,004,001	1,013,747,717	34,733,477	<u> </u>	70,000,171	